

S. No.	Name of the Listed Entity	ISIN	Covenants / terms of issue (if any) breached during the quarter	Security to be enforced due to breach of covenant / terms of issue including any revised due date (if	Date of actual breach	Date of detecting the breach by the debenture trustee	Date of intimation given to debenture holders, stock exchanges, SEBI, etc. (if applicable)	Delay if any (in no. of days)		Reasons for the delay	Further action taken, if any
								In detecting the breach	In intimation		
1	2	3	4	5	6	7	8	9	10	11	12
1	U P Power Corporation Limited	INE540P07228, INE540P07236, INE540P07244, INE540P07251, INE540P07269, INE540P07319, INE540P07327, INE540P07335, INE540P07343, INE540P07350, INE540P07368, INE540P07376, INE540P07384, INE540P07392, INE540P07400, INE540P07418, INE540P07426, INE540P07434, INE540P07442, INE540P07459, INE540P07467, INE540P07475, INE540P07483, INE540P07491, INE540P07509, INE540P07517	Non-Submission of 1. Security Cover Certificate; & 2. Valuation Certificate of assets	-	13-Sep-2023	13-Sep-2023	13-Sep-2023	-	-	-	Debenture Trustee is constantly following up with the Issuer Company.
2	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034), INE265Y07067 (erstwhile INE265Y07042)	Non-Submission of 1. Security Cover Certificate; & 2. Valuation Certificate of assets	-	13-Sep-2023	13-Sep-2023	13-Sep-2023	-	-	-	Debenture Trustee is constantly following up with the Issuer Company.